1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Summary: All Municipalities

Summary: All Municipalities					Year	to date	First (Quarter	YTD Fyr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 6 of 2011	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011						
National Treasury (Vote 10)														
Local Government Financial Management Grant	384 641		_	384 641	384 641	384 641	83 022	93 656	83 022	93 656		_	21.6%	24.3%
Neighbourhood Development Partnership (Schedule 6)	750 000			750 000	269 310	193 856	99 599	110 287	99 599	110 287		-	13.3%	14.7%
Neighbourhood Development Partnership (Schedule 7)	100 000		_	100 000	50 045	22 519						_		-
Sub-Total Vote	1 234 641			1 234 641	703 996	601 016	182 621	203 944	182 621	203 944			16.1%	18.0%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	219 420			219 420	185 450	63 070	2 824	36 977	2 824	36 977		-	1.3%	16.9%
Disaster Relief Funds	-		-	-	-	-	-	-			-	-	-	-
Internally Displaced People Management Grant	-		-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote	219 420			219 420	185 450	63 070	2 824	36 977	2 824	36 977			1.3%	16.9%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	4 803 347	-	-	4 803 347	3 112 800	2 111 100	226 060	207 388	226 060	207 388	-	-	4.7%	4.3%
Rural Transport Grant	35 439	-	-	35 439	35 439	-	-	1 589	-	1 589	-	-		4.5%
Sub-Total Vote	4 838 786			4 838 786	3 148 239	2 111 100	226 060	208 977	226 060	208 977			4.7%	4.3%
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	679 583			679 583	219 777				-	-		-		
Sub-Total Vote	679 583			679 583	219 777									
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	1 096 612	-	-	1 096 612	593 974	485 792	197 105	135 198	197 105	135 198	-		18.0%	12.3%
National Electrification Programme (Allocation in-kind) Grant	1 737 813	-	-	1 737 813	961 425	632 194	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1	1		I		1	1	1	1			1
kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	280 000	-	-	280 000	35 800	-	-	19 403	-	19 403	-	-		6.9%
Electricity Demand Side Management (Eskom) Grant	118 800		-	118 800	50 000		-					-		
Sub-Total Vote	3 233 225			3 233 225	1 641 199	1 117 986	197 105	154 601	197 105	154 601			14.3%	11.2%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	1 704 140	-	-	1 704 140	632 628	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	560 794	-	-	560 794	184 995	171 423	156 364	223 797	156 364	223 797	-	-	27.9%	39.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	99 935	-	-	99 935	52 783	61 019	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-		-	-		-	-	59 909	-	59 909		-		-
Sub-Total Vote	2 364 869			2 364 869	870 406	232 442	156 364	283 706	156 364	283 706			27.9%	50.6%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote							-							
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	231 500		-	231 500	132 932	8 406	-					-		
Sub-Total Vote	231 500			231 500	132 932	8 406								
Sub-Total Sub-Total	12 802 024	•		12 802 024	6 901 999	4 134 020	764 974	888 205	764 974	888 205			9.4%	10.9%
Cooperative Governance (Vote 3)	44 440 505			44 440 505	4 500 005	1 501 001		4 570 005	4 0 40 0 45	4 570 005			10.00	40.00
Municipal Infrastructure Grant	11 443 505	-	-	11 443 505	4 582 625	4 581 624	1 849 815	1 578 305	1 849 815	1 578 305	-	-	16.2%	13.8%
Sub-Total Vote	11 443 505		-	11 443 505	4 582 625	4 581 624	1 849 815	1 578 305	1 849 815	1 578 305		-	16.2%	13.8%
Sub-Total	11 443 505			11 443 505	4 582 625	4 581 624		1 578 305	1 849 815	1 578 305			16.2%	13.8%
Total	24 245 529		•	24 245 529	11 484 624	8 715 644	2 614 789	2 466 510	2 614 789	2 466 510			13.4%	12.6%
												om 1st to 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year Approved	to date Transferred from	First (Quarter Actual	Actual	penditure Actual	% Changes fre	Actual	% Changes Exp as % of	for the 1st Q Exp as % of
services)	muni Suaget	Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands														
Summary by Provincial Departments	3 480 587	551 937	-	4 032 524		-	1 600 625	1 -	1 600 625		İ		39.69%	0.00%
Education	-	-	-	-	-	-	107	-	107	-	0.00%	0.00%	0.00%	0.00%
Health	992 714	-	-	992 714	-	-	315 863	-	315 863	-	0.00%	0.00%	3181.81%	0.00%
Social Development	-				-	-				-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 144 857	338 543		1 483 400	_	_	983 428	_	983 428	-	0.00%	0.00%	6629.55%	0.00%
	3 216			3 216	-	-	528	-	528	-	0.00%	0.00%	1641.79%	0.00%
Agriculture				318 998		_	122 196		122 196		0.00%	0.00%	3830.62%	0.00%
Agriculture Sport, Arts and Culture	302 033	16 965	-	318 998	-									
	302 033 1 037 767	16 965 167 591		318 998 1 205 358	-		161 703		161 703	_	0.00%	0.00%	1341.54%	0.00%
Sport, Arts and Culture					-					-	0.00% 0.00%	0.00% 0.00%		0.00%
Sport, Arts and Culture Housing and Local Government							161 703	-	161 703	-			1341.54%	
Sport, Arts and Culture Housing and Local Government Office of the Premier		167 591		1 205 358			161 703 63	-	161 703 63	-	0.00%	0.00%	1341.54% 0.00%	0.00%

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR EASTERN CA	PE				,											
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First 0	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	6 of 2011	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
						-	Department by 30		Department		Department	· ·	Department			
D. th							September 2011	2011								
R thousands National Treasury (Vote 10)	1							-								
Local Government Financial Management Grant	66 300	_		66 300	66 300	66 300	12 404	15 215	12 404	15 215		_	18.7%	22.9%		
Neighbourhood Development Partnership (Schedule 6)	111 900	-		111 900	32 800	32 800	16 633	19 293	16 633	19 293	-	-	14.9%	17.2%		
Neighbourhood Development Partnership (Schedule 7)	13 200	-		13 200	4 318	2 769								-		
Sub-Total Vote	191 400			191 400	103 418	101 869	29 037	34 508	29 037	34 508			16.3%	19.4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	33 970	_		33 970		3 950		7 125	_	7 125				21.0%		
Disaster Relief Funds	33 970			33 970		3 950	1	/ 125		/ 125	-	-	-	21.0%		
Internally Displaced People Management Grant	-											-		-		
Sub-Total Vote	33 970			33 970		3 950		7 125		7 125				21.0%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	520 000	-		520 000	117 000	117 000	8 352		8 352	2 374	-	-	1.6%	0.5%		
Rural Transport Grant Sub-Total Vote	8 438 528 438	- :		8 438 528 438	8 438 125 438	117 000	8 352	1 589 3 963	8 352	1 589 3 963	-	-	1.6%	18.8% 0.7%		
Public Works (Vote 7)	328 438	•		328 438	120 438	117 000	6 332	3 963	8 332	3 903			1.0%	0.7%		
Expanded Public Works Programme Incentive Grant (Municipality)	76 122	-		76 122	30 213				-		-	-				l
Sub-Total Vote	76 122			76 122	30 213							-		-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	220 189	-		220 189	135 939	110 939	26 547	35 147	26 547	35 147	-	-	12.1%	16.0%		
National Electrification Programme (Allocation in-kind) Grant	564 756	-		564 756	408 557	303 248	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1			1		İ					1]		
Electricity Demand Side Management (Municipal) Grant	24 000			24 000	1 000			2 163	-	2 163	-	-	-	9.0%		
Electricity Demand Side Management (Eskom) Grant	24 000			24 000	1 000			2 100		2 103		-		3.070		
Sub-Total Vote	808 945			808 945	545 496	414 187	26 547	37 310	26 547	37 310			10.9%	15.3%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	316 202 40 154	-		316 202 40 154	121 001 20 654	20 653	18 955	15 406	18 955	15 406	-	-	47.2%	38.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)	40 154			40 134	20 004	20 000	10 333	15 400	10 333	15 400		-	47.270	30.470		
Municipal Drought Relief Grant	-	-		-	-		-	59 909	-	59 909	-	-		-		
Sub-Total Vote	356 356			356 356	141 655	20 653	18 955	75 315	18 955	75 315			47.2%	187.6%		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	- :	:		-	-	-	-	-	-	-	-					
Human Settlements (Vote 31)														_		
Rural Households Infrastructure Grant	65 000	-		65 000	34 163		-		-		-	-		-		
Sub-Total Vote	65 000			65 000												
Sub-Total	2 060 231			2 060 231	980 383	657 659	82 891	158 222	82 891	158 222			8.1%	15.4%		
Cooperative Governance (Vote 3)	0 405 700			0.405.700	070.000	070.000	507.570	070 000	507 570	070 000			00.00	40.00		
Municipal Infrastructure Grant Sub-Total Vote	2 405 728 2 405 728	-		2 405 728 2 405 728	870 092 870 092	870 092 870 092	537 572 537 572	378 228 378 228	537 572 537 572	378 228 378 228	-	-	22.3% 22.3%	15.7% 15.7%		
Sub-Total Vote	2 405 728	- :	- :	2 405 728	870 092	870 092		378 228	537 572	378 228			22.3%	15.7%		- :
Total	4 465 959	- :		4 465 959	1 850 475	1 527 751	620 463		620 463	536 449	-		18.1%	15.6%	- :	
														,		
	-				-	-			-	-						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
sel vices)		Buoget	Aujustilielits	2011/12	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2011	Department		Department	•	Department			
	1			1			September 2011				1			[]		
	1			1							1			[]		
R thousands	1			1							1			[]		
Summary by Provincial Departments	230 935	300	-	231 235	-	-	139 916	-	139 916	-			60.51%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	1	-		-	_			-	-	-	0.00%	0.00% 0.00%	0.00%	0.00% 0.00%		
Social Development Public Works, Roads and Transport	180 757	1		180 757	1		133 614		133 614		0.00%	0.00%	7391.91%	0.00%		
Agriculture	-]		-]		.53614				0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	43 527	-		43 527	-	-	493	-	493	-	0.00%	0.00%	113.26%	0.00%		
Housing and Local Government	6 651	-		6 651	-	-	5 462	-	5 462	-	0.00%	0.00%	8212.30%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments		300		300	-	-	347		347	-	0.00%	0.00%	11566.67%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	230 935	300		231 235		-	139 916		139 916		1	l	60.51%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR FREE STATE																
	District of	A di t t t	Other	Total Accellent		to date		Quarter	YTD Exp	enditure		om 1st to 1st Q	% Changes 1		Approved	
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
							September 2011	2011								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	33 750			33 750	33 750	33 750	7 323	10 789	7 323	10 789			21.7%	32.0%		
Neighbourhood Development Partnership (Schedule 6)	9 000			9 000	4 500	33 /30	1 323	150	1 323	150		1	21.776	1.7%		
Neighbourhood Development Partnership (Schedule 7)	4 300	_		4 300	1 000			-		-	-	-	-	1.770		
Sub-Total Vote	47 050			47 050	39 250	33 750	7 323	10 939	7 323	10 939			17.1%	25.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	18 220	-		18 220	18 220	3 160	-	4 425	-	4 425	-	-	-	24.3%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 220	- :		18 220	18 220	3 160	-	4 425	- :	4 425			-	24.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	15 000	-		15 000	5 000	5 000	7 835	12 148	7 835	12 148	-	-	52.2%	81.0%		
Rural Transport Grant	-	-		-		-	-	-		-		-				
Sub-Total Vote	15 000		-	15 000	5 000	5 000	7 835	12 148	7 835	12 148		-	52.2%	81.0%		-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	34 446	_		34 446	11 443	_	_	_	_	_	_		_	_		
Sub-Total Vote	34 446			34 446	11 443	-	-	-		-			-			-
Energy (Vote 29)	1.440															
Integrated National Electrification Programme (Municipal) Grant	70 000	-		70 000	38 423	36 840	4 208	13 532	4 208	13 532	-	-	6.0%	19.3%		
National Electrification Programme (Allocation in-kind) Grant	24 899	-		24 899	12 525	5 770	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind) Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	1 000	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	3 000			3 000	1 000											
Sub-Total Vote	99 899			99 899	51 948	42 610	4 208	13 532	4 208	13 532			5.6%	18.0%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-		167 674	88 210	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	167 674 8 445	-		167 674 8 445	88 210 2 814	3 337	1 013	1 791	1 013	1 791	-	-	12.0%	21.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)	0 443				2014	3 307	1013	1731	1013	- 1731			12.070	21.270		
Municipal Drought Relief Grant				-	-						-	-	-			
Sub-Total Vote	176 119			176 119	91 024	3 337	1 013	1 791	1 013	1 791			12.0%	21.2%		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		1	-	-	-	-			-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				-		-		-			-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	10 000	-		10 000	5 331	1 027	-	-	-	-	-	-	-			
Sub-Total Vote	10 000			10 000	5 331	1 027		-								
Sub-Total	400 734			400 734	222 216	88 884	20 379	42 834	20 379	42 834			12.8%	26.9%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	841 111			841 111	374 797	374 797	201 426	222 073	201 426	222 073			23.9%	26.4%		
Sub-Total Vote	841 111	1	_	841 111	374 797	374 797	201 426	222 073	201 426	222 073			23.9%	26.4%		_
Sub-Total Vote	841 111			841 111	374 797	374 797	201 426	222 073	201 426	222 073	-	-	23.9%	26.4%		-
Total	1 241 845			1 241 845	597 013	463 681	221 805	264 907	221 805	264 907			22.2%	26.5%		
	-	-			Year to date	-	First Quarter	-	YTD Expenditure	-	W Changers !	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	Om 1st to 1st Q	% Changes Exp as % of	Exp as % of		
services)	main buuget	Budget	Adjustments	2011/12	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department		Department		Department			
				1			- Spicinioe 2011	1		1						
				1				1		1						
R thousands																
						-		1		1						
Summary by Provincial Departments Education	260 828	21 294	-	282 122		-	172 723	-	172 723	-	0.00%	0.00%	61.22%	0.00%		
Health							96	1	96		0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	_	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	219 916	-		219 916	-	-	136 321	-	136 321	-	0.00%	0.00%	6198.78%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	20 300	15 600		35 900	-	-	10 000	-	10 000	-	0.00%	0.00%	2785.52%	0.00%		
Housing and Local Government Office of the Premier	20 612	5 694		26 306	-	-	26 306	-	26 306	-	0.00%	0.00%	10000.00%	0.00%		
Office of the Premier Other Departments	1 :	1				1 [1 :	-	1 :	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	260 828	21 294	-	282 122		-	172 723	-	172 723	-	3.00%	0.00%	61.22%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR GAUTENG													,			
	District of	A di	Other	Total Accellent		to date		Quarter	YTD Exp	enditure		om 1st to 1st Q	% Changes 1		Approved	
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	6 of 2011	yeary	Aujustilients	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
	0 0.20				Somedate	uncot grants	Department by 30		Department	шишогранисо	Department	mamorpanaco	Department	mamorpantico		Department
							September 2011	2011								
R thousands																
National Treasury (Vote 10)	40.000			19 000	40.000	19 000	0.400	0.000	0.400	0.000			40 500	470.000		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	19 000 164 000			19 000	19 000 48 914	19 000 38 201	3 129 11 726	3 232 8 023	3 129 11 726	3 232 8 023	-	-	16.5% 7.2%	17.0% 4.9%		
Neighbourhood Development Partnership (Schedule 7)	22 934			22 934	14 264	5 502	11 /20	0 023	11 720	0 023			1.270	4.5%		
Sub-Total Vote	205 934			205 934	82 178	62 703	14 855	11 254	14 855	11 254			8.1%	6.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	7 200	-		7 200	7 200	3 190	1 392	942	1 392	942	-	-	19.3%	13.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	7 200	-		7 200	7 200	3 190	1 392	942	1 392	942	-	-	19.3%	13.1%		_
Transport (Vote 37)	1 200			1 200	7 200	3 130	1 332	342	1 332	342	_	_	15.576	13.170		
Public Transport Infrastructure and Systems Grant	1 920 000	-		1 920 000	1 212 000	210 300	92 918	94 172	92 918	94 172	-		4.8%	4.9%		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 920 000			1 920 000	1 212 000	210 300	92 918	94 172	92 918	94 172			4.8%	4.9%		-
Public Works (Vote 7)	007 000			007.000	70.110	İ		1		I		1				l
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	227 663 227 663			227 663 227 663	76 449 76 449	-	-	-	-	-	-		-	-		
Energy (Vote 29)	221 003	•		221 003	10 449	<u> </u>	· ·	ļ .		· ·		· .	-		-	
Integrated National Electrification Programme (Municipal) Grant	186 000			186 000	142 520	142 520	131 922	18 900	131 922	18 900	-		70.9%	10.2%		l
National Electrification Programme (Allocation in-kind) Grant	144 254	-		144 254	35 737	23 687			-		-	-	- 3.010			l
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1		İ		1		I		1				l
kind)		-				-	-		-		-	-	-	-		l
Electricity Demand Side Management (Municipal) Grant	85 000 54 400	-		85 000 54 400	10 000 20 000	-	-	3 911	-	3 911	-	-	-	4.6%		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	54 400 469 654	-	_	54 400 469 654	20 000	166 207	131 922	22 812	131 922	22 812	-	-	48.7%	8.4%		_
Water Affairs (Vote 38)	403 034			403 034	200 231	100 201	131 322	22 012	131 322	22 012	_	_	40.176	0.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-			-		-			
Implementation of Water Services Projects	-	-		-	-	-	-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant	80 000	-		80 000	60 998						-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	22 601 430			22 601 430	10 132 430	10 132	9 591	697	9 591	697	-	-	42.4%	3.1%		
Municipal Drought Relief Grant	430	-		430	430						-	1	-			
Sub-Total Vote	103 031			103 031	71 560	10 132	9 591	697	9 591	697	-	-	42.4%	3.1%		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote Human Settlements (Vote 31)			-	-	-	-	-	-		-					-	
Rural Households Infrastructure Grant													_			
Sub-Total Vote													-			
Sub-Total	2 933 482			2 933 482	1 657 644	452 532	250 678	129 878	250 678	129 878			10.4%	5.4%	-	
Cooperative Governance (Vote 3)		· ·													·	l
Municipal Infrastructure Grant	399 532	-		399 532 399 532	125 256	125 256	67 906	48 017 48 017	67 906 67 906	48 017	-	-	17.0%	12.0% 12.0%		l
Sub-Total Vote	399 532 399 532	- :	-	399 532 399 532	125 256 125 256	125 256 125 256	67 906 67 906	48 017 48 017	67 906 67 906	48 017 48 017	-	-	17.0% 17.0%	12.0% 12.0%		-
Total	3 333 014	-		3 333 014	1 782 900	577 788		177 894	318 584	177 894		<u> </u>	11.4%	6.3%		- :
	1 0.14			2222014		2100	2.2004	004	1.1.004	004				3.070		
	-	-		-	-	-		-	-	-						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Su vicesy		Buuget	Aujustments	2011/12	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30		Department		Department		Department			
				1			September 2011	1		1		1				
				1				1		1		1				
R thousands				1				1		1		1				
Summary by Provincial Departments	915 542		-	915 542	-	-	240 343	-	240 343	-			26.25%	0.00%		
Education		-			-	-		-		-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	563 060	-		563 060	-	-	158 645	-	158 645	-	0.00%	0.00%	2817.55% 0.00%	0.00%		
Public Works, Roads and Transport	1 :				1	1 [638	1 :	638	1 :	0.00%	0.00%	0.00%	0.00%		
Agriculture	2 144			2 144]		-]	-		0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	79 563	-		79 563	-	-	41 547	-	41 547	-	0.00%	0.00%	5221.90%	0.00%		
Housing and Local Government	270 775	-		270 775	-	-	39 513	-	39 513	-	0.00%	0.00%	1459.26%	0.00%		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	915 542	-	-	915 542	-	-	240 343	-	240 343	1 -	1	1	26.25%	0.00%		l

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR KWAZULU-N	ATAL															
Г						to date		uarter	YTD Exp	enditure		om 1st to 1st Q	% Changes 1		Approved	
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditur National Department
						1	Department by 30 September 2011	30 September 2011	Department		Department	1	Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	86 141	-		86 141	86 141	86 141	20 245	24 972	20 245	24 972	-	-	23.5%	29.0%		
Neighbourhood Development Partnership (Schedule 6)	169 100	-		169 100	74 400	44 700	16 572	24 016	16 572	24 016	-	-	9.8%	14.2%		
Neighbourhood Development Partnership (Schedule 7)	15 856	-		15 856	9 711	4 290					-	-				
Sub-Total Vote	271 097	-		271 097	170 252	135 131	36 817	48 988	36 817	48 988			14.4%	19.2%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	48 450	_		48 450	48 450	16 220	340	10 228	340	10 228			0.7%	21.1%		
Disaster Relief Funds	40 430	-		40 430	40 430	10 220	340	10 220	340	10 220			0.776	21.170		
Internally Displaced People Management Grant		_		_	_	_	_	_					_			
Sub-Total Vote	48 450			48 450	48 450	16 220	340	10 228	340	10 228			0.7%	21.1%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	270 000	-		270 000	55 000	55 000	21 895	9 196	21 895	9 196	-	-	8.1%	3.4%		
Rural Transport Grant	16 876			16 876	16 876								-	-		
Sub-Total Vote	286 876		-	286 876	71 876	55 000	21 895	9 196	21 895	9 196		<u> </u>	7.6%	3.2%		-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	127 981			127 981	30 434	I		1		İ		l				l
Sub-Total Vote	127 981	-		127 981	30 434	-		- :	-	- :	-	 	-	-		
Energy (Vote 29)	127 301			121 301	30 434	<u> </u>	· ·	<u> </u>		<u> </u>		<u> </u>	-		-	· ·
Integrated National Electrification Programme (Municipal) Grant	258 319	-		258 319	68 060	23 860		30 578		30 578	-		-	11.8%		l
National Electrification Programme (Allocation in-kind) Grant	431 967	-		431 967	200 437	122 245	-		-	-	-	-	-			l
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1		I		1		İ		l				l
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		l
Electricity Demand Side Management (Municipal) Grant	33 000	-		33 000	5 000	-	-	216	-	216	-	-	-	0.7%		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	723 286	-		723 286	273 497	146 105	-	30 794	- :	30 794	-	-	-	10.6%		
Water Affairs (Vote 38)	123 200			123 200	213 491	140 103		30 / 94		30 / 54		· ·		10.0%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_	_	_	_					_			
Implementation of Water Services Projects	-	-		-		_	_	-	-		-		-			
Regional Bulk Infrastructure Grant	342 400	-		342 400	116 654	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 232	-		13 232	13 018	178	-	20 947	-	20 947	-	-	-	158.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	355 632	-		-	129 672	178	-	20 947	- :	20 947	-	-		158.3%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	333 632	-		355 632	129 6/2	1/6		20 947	•	20 947	-			136.3%	-	
2010 World Cup Host City Operating Grant	_	_		_	_	_		_	_	_	-		_			
2010 FIFA World Cup Stadiums Development Grant	-	-		-		_	_	-	-		-		-			
Sub-Total Vote			-										-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	68 500	-		68 500	40 733	5 357	-	-	-	-	-	-	-			
Sub-Total Vote	68 500	-	- :	68 500	40 733 764 914	5 357	59 052	120 153	59 052	120 153				13,4%	- :	
Sub-Total Cooperative Governance (Vote 3)	1 881 822	-		1 881 822	764 914	357 991	39 032	120 153	39 032	120 153			6.6%	13.4%		
Municipal Infrastructure Grant	2 598 937	_		2 598 937	980 897	980 897	202 699	324 934	202 699	324 934			7.8%	12.5%		
Sub-Total Vote	2 598 937	-	-	2 598 937	980 897	980 897	202 699	324 934	202 699	324 934			7.8%	12.5%	_	
Sub-Total	2 598 937			2 598 937	980 897	980 897	202 699	324 934	202 699	324 934			7.8%	12.5%		
Total	4 480 759			4 480 759	1 745 811	1 338 888	261 751	445 087	261 751	445 087			7.5%	12.7%		
	<u> </u>			<u> </u>			1									<u> </u>
	-				Year to date	-	First Quarter	-	YTD Expenditure	-	9/ Changers for	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	Om 1st to 1st Q	% Changes Exp as % of	Exp as % of		
services)	wain budget	Budget	Adjustments	2011/12	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department		Department		Department			
				1		1	September 2011	1		1		1				
R thousands																
Summary by Provincial Departments	1 296 098	233 295	-	1 529 393	-	-	474 634	-	474 634	-			31.03%	0.00%		
Education	-	-		-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	94 173	-		94 173	-	-	9 273	-	9 273	· ·	0.00%	0.00%	984.68% 0.00%	0.00%		
Public Works, Roads and Transport	521 699	42 095		563 794	1	1	365 815	1	365 815	1	0.00%	0.00%	6488.45%	0.00%		
Agriculture	1 030	42 U95 -		1 030	1	1	365 615]	500	1 - 1	0.00%	0.00%	4854.37%	0.00%		
Sport, Arts and Culture	74 577	1 365		75 942]]	39 569]	39 569] [0.00%	0.00%	5210.42%	0.00%		
Housing and Local Government	604 619	161 297		765 916		_	43 645		43 645		0.00%	0.00%	569.84%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	28 538		28 538	-	-	15 832	-	15 832	-	0.00%	0.00%	5547.69%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 296 098	233 295		1 529 393			474 634	1 -	474 634	1 -	1	1	31.03%	0.00%		l

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR LIMPOPO					,											
	Blodeles of	A dissature and deep a	Other	Total Accessor		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved	
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	6 of 2011	you.,	Adjustments	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30	30 September	Department		Department		Department			
D #							September 2011	2011								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	38 750	_		38 750	38 750	38 750	7 847	7 395	7 847	7 395	_	_	20.3%	19.1%		
Neighbourhood Development Partnership (Schedule 6)	91 000	-		91 000	49 461	46 200	31 601	33 001	31 601	33 001	_	_	34.7%	36.3%		
Neighbourhood Development Partnership (Schedule 7)	13 310	-		13 310	6 588	2 643		-	-	-	-	-				
Sub-Total Vote	143 060			143 060	94 799	87 593	39 448	40 396	39 448	40 396			30.4%	31.1%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant Disaster Relief Funds	23 700	-		23 700	23 700	6 320	130	4 210	130	4 210	-	-	0.5%	17.8%		
Internally Displaced People Management Grant		-					-	1 :		1		1	-			
Sub-Total Vote	23 700	-		23 700	23 700	6 320	130	4 210	130	4 210		-	0.5%	17.8%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	55 347			55 347	10 500	10 500	-	-	-		-	-	-	-		
Rural Transport Grant	6 750			6 750	6 750		-	-	-	-	-	-		-		
Sub-Total Vote	62 097			62 097	17 250	10 500										
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	64 599			64 599	25 168											l
Sub-Total Vote	64 599	-		64 599	25 168	-	-	- :	:	- :	- :	 	-	- :		
Energy (Vote 29)	5- 555			3- 333	20 100	<u> </u>	1	1		i				· ·		
Integrated National Electrification Programme (Municipal) Grant	114 400	-		114 400	60 936	57 018	6 402	18 728	6 402	18 728	-		5.6%	16.4%		l
National Electrification Programme (Allocation in-kind) Grant	184 569	-		184 569	89 146	50 954	-	-	-	-	-	-	-	-	1	l
Backlogs in the Electrification of Clinics and Schools (Allocation in-	ļ															l
kind)	12 000	-		12 000	1 000	-	-	-	-	- 18	-	-	-	-		l
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	12 000 54 400	-		12 000 54 400	1 000 20 000	-	-	18	-	18	-	-	-	0.2%		
Sub-Total Vote	365 369	- :		365 369	171 082	107 972	6 402	18 746	6 402	18 746	-	1	5.1%	14.8%		-
Water Affairs (Vote 38)	000 000			000 000	111002	10, 0,2	0 402	10140	0 402	10140			0.174	14.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects				-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	315 000	-		315 000	103 730	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	338 214	-		338 214	97 268	97 308	101 846	160 817	101 846	160 817	-	-	30.1%	47.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	93 462	-		93 462	46 728	57 439	-	-	-	-	-	-	-	-		
Sub-Total Vote	746 676			746 676	247 726	154 747	101 846	160 817	101 846	160 817	- :	-	30.1%	47.5%		
Sport and Recreation South Africa (Vote 19)	140070			140070	247.120	104.141	101 040	100 011	101 040	100 011			00.170	47.0%		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																
Human Settlements (Vote 31) Rural Households Infrastructure Grant	48 000			48 000	27 994	280										
Sub-Total Vote	48 000			48 000	27 994	280	-	1	- :	- :			-	- :		
Sub-Total Vote	1 453 501			1 453 501	607 719	367 412				224 169			21.7%	33.0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 030 304	-		2 030 304	912 161	912 161	313 391	229 945	313 391	229 945	-	-	15.4%	11.3%		l
Sub-Total Vote	2 030 304	-	-	2 030 304	912 161	912 161	313 391	229 945	313 391	229 945	-	-	15.4%	11.3%	-	-
Sub-Total Total	2 030 304 3 483 805		- :	2 030 304 3 483 805	912 161 1 519 880	912 161 1 279 573	313 391 461 217	229 945 454 114	313 391 461 217	229 945 454 114			15.4% 17.0%	11.3% 16.8%		
I Otal	3 483 805		-	3 483 805	1 519 880	1 2/9 573	461 217	454 114	461 217	454 114	-	-	17.0%	16.8%	-	<u> </u>
	•	-			Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	ļ						September 2011									
				1	1	1	1		1					1	1	
P thousands	ļ															
R thousands						1	1	1								
				47 855	-	-	24 519	 -	24 519	 		 	51.24%	0.00%		
Summary by Provincial Departments	47 255		-							·						1
Summary by Provincial Departments Education	47 855	-	•	47 855		-	107		107	-	0.00%	0.00%	0.00%	0.00%		
	47 855 - -			47 855		-	107	-	107	-	0.00%	0.00%	0.00%	0.00%		
Education Health Social Development			-	-		:	-	:	-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport	47 855 - - - - 47 855	-	-	-		-	107 - - 24 316	-	107 - - 24 316	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 5081.18%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture		-	-	-		-	-	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5081.18% 0.00%	0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	- - - 47 855 - -		-	-		-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5081.18% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture		-	-	-		-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5081.18% 0.00%	0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- - - - 47 855 - -			24 316 - - -	-	24 316 - - -	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5081.18% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR MPUMALANG	A															
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First 0	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditur
	revenue Act No. 6 of 2011	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	26 250	-		26 250	26 250	26 250	4 614	3 705	4 614	3 705	-	-	17.6%	14.1%		
Neighbourhood Development Partnership (Schedule 6)	21 500	-		21 500	8 500	6 000	2 197	2 670	2 197	2 670	-	-	10.2%	12.4%		
Neighbourhood Development Partnership (Schedule 7)	5 600			5 600	2 339	1 966	-	-	-	-		-				
Sub-Total Vote	53 350	-	-	53 350	37 089	34 216	6 811	6 375	6 811	6 375		-	14.3%	13.4%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant Disaster Relief Funds	17 630	-		17 630	17 630	5 740	-	509	-	509	-	-		2.9%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	17 630	- :		17 630	17 630	5 740		509	- :	509		- :		2.9%		
Transport (Vote 37)				11 000	11 000	0.40		000		000				2.070		†
Public Transport Infrastructure and Systems Grant	45 000	-		45 000	20 000	20 000	-	-	-	-	-	-		-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	45 000			45 000	20 000	20 000										
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	33 767	-	ļ	33 767	15 072	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	33 767	-		33 767	15 072		-	-		-			-		-	.
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	87 000	1	1	87 000	49 459	43 518	11 154	3 748	11 154	3 748			12.8%	4.3%		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	111 485			111 485	49 459 57 097	43 518 37 860	11 154	3 /48	11154	3 /48		-	12.8%	4.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	111403	-		111 403	37 037	37 000	-		-	· ·	-	-	-	_		
kind)			1		-	_	_		-		-	-				
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	1 000		-	-			-	-				
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	206 485			206 485	107 556	81 378	11 154	3 748	11 154	3 748			11.7%	3.9%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	26 232	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	152 032 94 261	-		152 032 94 261	26 232 22 979	22 977	19 031	16 143	19 031	16 143	-	-	20.2%	17.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	827	-		827	409	22 311	19 031	10 143	19 031	10 143			20.270	17.176		
Municipal Drought Relief Grant	021	-		021	403				-							
Sub-Total Vote	247 120			247 120	49 620	22 977	19 031	16 143	19 031	16 143			20.2%	17.1%		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-				
Sub-Total Vote			-							-		-			-	
Human Settlements (Vote 31)	0.000			0.000	5 133											
Rural Households Infrastructure Grant Sub-Total Vote	8 000 8 000	-		8 000 8 000		1 496 1 496	- :	-	- :		-	-				
Sub-Total Vote	611 352			611 352	252 100	165 807		26 776	36 996	26 776	- :		12.3%	8.9%	- :	- :
Cooperative Governance (Vote 3)	011332			011 332	232 100	103 007	30 330	20110	30 330	20110			12.5/0	0.570		
Municipal Infrastructure Grant	1 177 082	-		1 177 082	575 957	575 957	226 419	156 420	226 419	156 420	-	-	19.2%	13.3%		
Sub-Total Vote	1 177 082	-	-	1 177 082	575 957	575 957	226 419	156 420	226 419	156 420	-	-	19.2%	13.3%	-	-
Sub-Total	1 177 082			1 177 082	575 957	575 957			226 419	156 420			19.2%			
Total	1 788 434			1 788 434	828 057	741 764	263 415	183 195	263 415	183 195			17.8%	12.4%		-
							<u> </u>									
	-									-	N. O	om 1st to 1st Q	N. Ot	for the 1st Q		
Townston by Donated Boundary of March 1981 of Annual	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Expenditure	Actual	% Changes fro	Actual	% Changes	Fxn as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2011/12	Approved payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by municipalities		
	1	1	1	1	1	Departments to Municipalities	Department by 30	municipalities by 30 September 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2011									
	1	1	1	1	1	1		1		1	1			1		
	1	1	1	1	1	1		1		1	1			1		
R thousands	1	1	-	1	-	-	1	1						1		1
O	86 964		-	86 964			14 874		14 874	_			17.10%	0.00%		-
Summary by Provincial Departments Education	80 964			on 964	-	-	14 8/4		14 8/4	l -	0.00%	0.00%	17.10%	0.00%		1
Health	13 000]	1	13 000			8 524]	8 524]	0.00%	0.00%	6556.92%	0.00%		
Social Development	.5000		1]		- 3324				0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	73 964	-	1	73 964	-	-	6 299	-	6 299	-	0.00%	0.00%	851.63%	0.00%		
Agriculture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-	1	-	-	-	45	-	45	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-	1	-	-	-	6	-	6	-	0.00%	0.00%	0.00%	0.00%		
			1		-	-			-		0.00%	0.00%	0.00%	0.00%		1
Office of the Premier													_			
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	86 964			86 964		-	14 874		14 874	-	0.00%	0.00%	0.00% 17.10%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR NORTHERN	CAPE										r					
						o date		uarter	YTD Exp	enditure		om 1st to 1st Q	% Changes 1			Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditur National
	6 of 2011	yeary	Aujustilients	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30	30 September	Department		Department		Department			
							September 2011	2011	-				-			
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	45 200	_		45 200	45 200	45 200	9 387	9 905	9 387	9 905	_		20.8%	21.9%		
Neighbourhood Development Partnership (Schedule 6)	15 000	-		15 000	5 500	-	-	978	-	978	-		-	6.5%		
Neighbourhood Development Partnership (Schedule 7)	3 000	-		3 000	2 000	1 112	-	-		-	-	-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	63 200			63 200	52 700	46 312	9 387	10 883	9 387	10 883			15.6%	18.1%	-	
Municipal Systems Improvement Grant	26 920	-		26 920	26 920	10 300	204	5 355	204	5 355			0.8%	19.9%		
Disaster Relief Funds	-			-	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 920			26 920	26 920	10 300	204	5 355	204	5 355			0.8%	19.9%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		_		_	_		-									
Rural Transport Grant	-				-				-				-			
Sub-Total Vote																
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	47 764 47 764	-		47 764 47 764	12 079 12 079		-	-		-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	4/ /64			41 /64	12 0/9		-	· ·		-		· ·	-			· ·
Integrated National Electrification Programme (Municipal) Grant	46 612	_		46 612	25 136	19 406	2 379	6 985	2 379	6 985	_		5.1%	15.0%		
National Electrification Programme (Allocation in-kind) Grant	58 095	-		58 095	24 854	14 834				-	-	-	3.170	5.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind) Electricity Demand Side Management (Municipal) Grant	60 000			60 000	10 000	-	-	-	-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 000	-		5 000	5 000		-	-	-	-	-		-	-		
Sub-Total Vote	169 707	-		169 707	64 990	34 240	2 379	6 985	2 379	6 985		-	2.2%	6.6%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	149 575			149 575	69 326	-	-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 713			6 713	2 239	947	495	5 748	495	5 748			7.4%	85.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 216	-		5 216	5 216	3 580	-	-	-		-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	161 504			161 504	76 781	4 527	495	5 748	495	5 748			7.4%	85.6%		
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant	-			-			-	-			-		-			
Sub-Total Vote																
Human Settlements (Vote 31)	4 000			4 000	1 745											
Rural Households Infrastructure Grant Sub-Total Vote	4 000	-	-	4 000	1 745	-	-	-	- :	-	-	-	-		-	.
Sub-Total	473 095			473 095	235 215	95 379		28 970	12 465	28 970			6.2%	14.5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	424 909	-		424 909	157 316 157 316	156 315	45 449 45 449	50 706 50 706	45 449 45 449	50 706	-	-	10.7%	11.9% 11.9%		
Sub-Total Vote Sub-Total	424 909 424 909		-	424 909 424 909	157 316 157 316	156 315 156 315		50 706 50 706	45 449 45 449	50 706 50 706	-	-	10.7% 10.7%	11.9% 11.9%	-	-
Total	898 004	- :	- :	898 004	392 531	251 694		79 676	57 914	79 676	-		9.3%	12.7%	- :	
													,,,,,			
						-		-		_						
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		ı
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-		1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department		Department		Department			
				1				1		1		1				
R thousands				-				-		-		-				
Summary by Provincial Departments	83 755	-		83 755	_		39 372	_	39 372	_			47.01%	0.00%		
Education	-			-	-	-		-		-	0.00%	0.00%	0.00%	0.00%		
Health	7 045	-		7 045	-	-	2 091	-	2 091	-	0.00%	0.00%	2968.06%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	41 754	-		41 754	-	-	18 470	-	18 470	-	0.00% 0.00%	0.00%	4423.53% 0.00%	0.00%		
Agriculture Sport, Arts and Culture	15 168			15 168	-	1 - [8 759	1 :	8 759	1 :	0.00%	0.00%	0.00% 5774.66%	0.00%		
Housing and Local Government	19 788			19 788		-	9 533		9 533		0.00%	0.00%	4817.57%	0.00%		
Office of the Premier	- 1	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	-	-			-	-	519	-	519	-	0.00%	0.00%	0.00%	0.00%		
lotal of Provincial transfers to Municipalities (Part B)*	83 755			83 755			39 372		39 372				47.01%	0.00%		

1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR NORTH WEST	Т								,		,				,	
Г	Division of	Adjustment (Far a	Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q	% Changes 1			Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
							Department by 30 September 2011	30 September 2011	Department		Department		Department			ĺ
R thousands							ocptember 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	31 500	-		31 500	31 500	31 500	6 865	7 195	6 865	7 195	-	-	21.8%	22.8%		1
Neighbourhood Development Partnership (Schedule 6)	51 000	-		51 000	20 500	2 000	-	3 055	-	3 055	-	-	-	6.0%		1
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	12 000 94 500	-		12 000 94 500	4 635 56 635	1 827 35 327	6 865	10 250	6 865	10 250	-	-	8.3%	12.4%		
Cooperative Governance (Vote 3)	94 300			94 300	36 633	35 321	0 800	10 230	0 000	10 230		-	8.3%	12.4%	-	
Municipal Systems Improvement Grant	18 670	-		18 670	18 670	2 580	400	1 392	400	1 392			2.1%	7.5%		1
Disaster Relief Funds	10 070			10 070	10070	2 300	400	1 332	400	1 302			2.170	7.5%		1
Internally Displaced People Management Grant																1
Sub-Total Vote	18 670			18 670	18 670	2 580	400	1 392	400	1 392			2.1%	7.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	178 000	-		178 000	85 000	85 000	10 327	4 766	10 327	4 766	-	-	5.8%	2.7%		1
Rural Transport Grant	3 375	-		3 375	3 375	-	-	-	-	-	-	-	-			
Sub-Total Vote	181 375			181 375	88 375	85 000	10 327	4 766	10 327	4 766			5.7%	2.6%		
Public Works (Vote 7)								l								1
Expanded Public Works Programme Incentive Grant (Municipality)	40 210	-		40 210	12 574	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 210			40 210	12 574			-	•		-				-	<u> </u>
Energy (Vote 29)	F0 000	l l		F0.000	04.710	2 707	470	0 700		0.700			6.00	F 401	1	1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	52 000 127 519	-		52 000 127 519	24 712 78 920	3 735 38 822	172	2 782	172	2 782	-	-	0.3%	5.4%	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	127 319			127 313	70 320	30 022	-									ı
kind)	_			_	_	_	_	_	_	_	_		_	_	1	1
Electricity Demand Side Management (Municipal) Grant	9 000			9 000	1 000											1
Electricity Demand Side Management (Eskom) Grant	5 000			5 000	5 000											1
Sub-Total Vote	193 519			193 519	109 632	42 557	172	2 782	172	2 782			0.3%	4.6%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		ı
Regional Bulk Infrastructure Grant	114 000	-		114 000	20 824	-	-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	34 784	-		34 784	15 095	15 095	3 799	613	3 799	613	-	-	10.9%	1.8%		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	148 784		•	148 784	35 919	15 095	3 799	613	3 799	613			10.9%	1.8%		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant				_												1
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-	-	-	-	-	-	-			1
Sub-Total Vote					-	-	-				-	-	-	-		
Human Settlements (Vote 31)	-	-			-		-	-			-	-			-	
Rural Households Infrastructure Grant	28 000			28 000	17 833	246										ı
Sub-Total Vote	28 000			28 000	17 833	246										
Sub-Total	705 058			705 058	339 638	180 805	21 563	19 803	21 563	19 803			5.7%	5.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 190 545	-		1 190 545	400 456	400 456	171 078	115 104	171 078	115 104	-	-	14.4%	9.7%		ı
Sub-Total Vote	1 190 545	-	-	1 190 545	400 456	400 456	171 078	115 104	171 078	115 104	-	-	14.4%	9.7%	-	-
Sub-Total	1 190 545			1 190 545	400 456	400 456		115 104	171 078	115 104		-	14.4%			
Total	1 895 603			1 895 603	740 094	581 261	192 641	134 907	192 641	134 907			12.3%	8.6%		<u> </u>
	<u> </u>	<u> </u>				<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>					
	-	-			V	-	First Overday	-	YTD Expenditure	-	9/ Changas fr	om 1st to 1st Q	8/ Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fr	Actual	% Changes Exp as % of	Exp as % of		1
services)	main Budget	Budget	Adjustments	2011/12	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities		30 September 2011	Department		Department		Department			1
		l l				1	September 2011	1	1	1					1	1
		l l				1	1	1	1	1					1	1
R thousands		l l				1	1	1	1	1					1	1
	1					1	1			1						
Summary by Provincial Departments	95 700	600	-	96 300	-	-	36 350	-	36 350	-			37.75%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	1
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	1
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	1
Sport, Arts and Culture	25 700	-		25 700	-	-	4 050	-	4 050	-	0.00%	0.00%	1575.88%	0.00%		1
Housing and Local Government	70 000	600		70 600	-	-	32 300	-	32 300	-	0.00%	0.00%	4575.07%	0.00%	1	1
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	1
Other Departments Total of Provincial transfers to Municipalities (Part P) ⁵		-				-		-		-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	95 700	600		96 300			36 350		36 350	-	l		37.75%	0.00%	l	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR WESTERN C	APE															
Г						to date		uarter	YTD Exp	enditure		om 1st to 1st Q	% Changes f		Approved	
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	6 of 2011	yeary	Aujustilielits	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30	30 September	Department		Department		Department			
							September 2011	2011	-		-					
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	37 750	_		37 750	37 750	37 750	11 208	11 250	11 208	11 250	-		29.7%	29.8%		
Neighbourhood Development Partnership (Schedule 6)	117 500	-		117 500	24 735	23 955	20 870	19 101	20 870	19 101	-		17.8%	16.3%		
Neighbourhood Development Partnership (Schedule 7)	9 800	-		9 800	5 190	2 410	-	-		-	-	-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	165 050			165 050	67 675	64 115	32 078	30 351	32 078	30 351			20.7%	19.5%	-	
Municipal Systems Improvement Grant	24 660	-		24 660	24 660	11 610	358	2 790	358	2 790			1.5%	11.3%		
Disaster Relief Funds	-				-	-	-		-		-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	24 660			24 660	24 660	11 610	358	2 790	358	2 790			1.5%	11.3%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1 800 000	_		1 800 000	1 608 300	1 608 300	84 733	84 732	84 733	84 732			4.7%	4.7%		
Rural Transport Grant	1 800 000			1 000 000	1 000 300	1 000 300	04 / 33	04 / 32	04 733	04 132	-		4.770	4.770		
Sub-Total Vote	1 800 000			1 800 000	1 608 300	1 608 300	84 733	84 732	84 733	84 732			4.7%	4.7%		
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	27 031 27 031	-		27 031 27 031	6 345 6 345			-		-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	21 031			21 031	b 345	· ·	-	· ·		-		· ·	-			· ·
Integrated National Electrification Programme (Municipal) Grant	62 092	_		62 092	48 789	47 956	14 321	4 798	14 321	4 798	-		23.1%	7.7%		
National Electrification Programme (Allocation in-kind) Grant	90 269	-		90 269	54 152	34 774				-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	44.000	-		44 000	5 800	-	-	13 094	-	13 094	-	-	-	20.00		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	44 000			44 000	5 800			13 094	-	13 094	-			29.8%		
Sub-Total Vote	196 361	-		196 361	108 741	82 730	14 321	17 892	14 321	17 892		-	13.5%	16.9%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	67 257			67 257	25 653	-	-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 390			2 390	796	796	1 634	1 635	1 634	1 635	-		68.4%	68.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-		-	-	-	-		-			
Municipal Drought Relief Grant	-	-		-		-	-	-	-	-	-	-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	69 647			69 647	26 449	796	1 634	1 635	1 634	1 635			68.4%	68.4%		
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-	-			-		-			
Sub-Total Vote													-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-	-	-	- :	-	-	-	- :	-	-	-	-			.
Sub-Total	2 282 749			2 282 749	1 842 170	1 767 551	133 124	137 401	133 124	137 401			6.4%	6.6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	375 359	-		375 359 375 359	185 693	185 693 185 693	83 875 83 875	52 878 52 878	83 875 83 875	52 878 52 878	-	-	22.3%	14.1% 14.1%		
Sub-Total Vote	375 359 375 359		-	375 359 375 359	185 693 185 693	185 693 185 693		52 878 52 878	83 875 83 875	52 878 52 878	-	-	22.3% 22.3%	14.1%		-
Total	2 658 108	- :	- :	2 658 108	2 027 863	1 953 244	216 999	190 279	216 999	190 279	-		8.8%	7.7%		
													,,,,,			
							-	-		_						
Transfers by Provincial Departments to Municipalities(Agency	Main Buda	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes to Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-		1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30 September 2011	30 September 2011	Department	1	Department	1	Department			
				1				1		1		1]			
R thousands																
Summary by Provincial Departments	462 910	296 448	_	759 358	-	-	457 894	-	457 894	-			60.30%	0.00%		
Education	-	-		-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Health	315 436	-		315 436		-	137 234	-	137 234	-	0.00%	0.00%	4350.61%	0.00%		
Social Development					-	-		-		-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	58 912 42	296 448		355 360 42	-	1	297 955 28	1	297 955 28	_	0.00%	0.00%	8384.60% 6666.67%	0.00%		
Sport, Arts and Culture	43 198			43 198			17 733		17 733		0.00%	0.00%	4105.05%	0.00%		
Housing and Local Government	45 322	-		45 322	-	-	4 938	-	4 938	-	0.00%	0.00%	1089.54%	0.00%		
Office of the Premier	- 1	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	462 910	296 448		759 358	-	-	6 457 894		457 894	-	0.00%	0.00%	0.00% 60.30%	0.00%		-
lotal of Provincial transfers to Municipalities (Part B)*	462 910	296 448		759 358		-	457 894	-	457 894			1	60.30%	0.00%		l